

RESOLUTION NO. 98

WHEREAS, the auditors for the City of Alexandria, Virginia have recommended that in accordance with good accounting procedure, capital project accounts should be closed periodically when completed, and

WHEREAS, it is the desire of the City Council to take the action necessary to close out these certain accounts.

NOW THEREFORE BE IT RESOLVED BY THE
CITY COUNCIL OF ALEXANDRIA, VIRGINIA:

1. That the Director of Finance be and hereby is authorized to make the following transfers between the accounts designated in the sums indicated:

<u>ACCT. NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1. 7200-18C	From George Mason School Account to General Fund Reserve Account 7295	\$.03
2. 7210-4	From Gadsby Commercial Project Account to General Fund Reserve Account 7295	700.00
3. 7245-36	From Reynolds Street-Duke to Edsall Road Account to General Fund Reserve Account 7295	35,928.63
4. 7221-3	From Hospital Study Account to General Fund Reserve Account 7295	90,687.50
5. 8910-1C	From Markey Square Building Account to Public Buildings Bond Fund Reserve Account	228.92
6. 8915-17	From Fort Ward Improvements Account to Public Parks Bond Fund Reserve Account	140.72
7. 8921-2	From Addition to Health Department Building to General Fund Reserve Account 7295	128.25
8. 8921-2B	From Addition to Health Department - Architect to General Fund Reserve Account 7295	5,566.56
9. 8921-2D	From Addition to Health Department - Equipment to General Fund Reserve Account 7295	1.49
10. 8930-2	From Police Department Pistol Range Account to General Fund Reserve Account 7295	34.51
11. 8945-15A	From Telegraph Road Right-of-Way Account to Street Bond Fund Reserve Account	88,511.75
12. 8945-24	From Colvin Street Project Account to Street Bond Fund Reserve Account	8,482.24
13. 8945-47	From Seminary Road-Quaker to Jordan Account to Street Bond Fund Reserve Account	95.37
14. 8945-48	From Chambliss-Jewell to Fillmore Account to Street Bond Fund Reserve Account	2,154.38
15. 8950-16	From Pickett Street Storm Sewer Account to Storm Sewer Bond Fund Reserve Account	3,412.25

2. That the Director of Finance be and hereby is authorized and directed to close the following accounts:

<u>ACCT. NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1. 7200-18B	George Mason School-Architects	.00
2. 7200-18D	George Mason School-Equipment	.00
3. 7210-6	Stevenson Square	.00
4. 7220-1	Fencing of Lockett-Field	.00
5. 7235-6	Traffic & Public Works Radio System	.00
6. 7245-34	Holmes Run Parkway	.00
7. 7245-52	Acquisition of Water Co., Rights-Mill Rd.	.00
8. 7245-66	Washington Street Improvements	.00
9. 8915-19	Robert E. Lee Playground	.00
10. 8915-20	Improvement to Lighted Blacktop Areas	.00
11. 8920-8	Ramsay House Air Conditioning	.00
12. 8945-6	Duke Street-Jordan St. to Shirley Highway	.00
13. 8945-69	Land for Fort Williams Parkway	.00